

**DEPARTMENT OF ENVIRONMENTAL QUALITY  
STATE RESTRICTED FUNDS  
FUND BALANCE REPORT, FISCAL YEAR ENDED 9/30/03**

Fund Description	FY03 Beg.			FY03 End.			FY03 Ending
	Cash Balance	Revenues	Expenditures	Cash Balance	Encumbrances	Work Projects	Unreserved Balance
Above Ground Storage Tank Fees	623,935		580,376	529,610	1,950		527,660
Air Emission Fees	3,847,372		9,890,738	5,250,974			5,250,974
Cleanup & Redevelopment Fund	89,641,423		13,080,587	69,204,282	12,578,889	27,752,003	28,873,390
Cleanup & Redevelopment Trust Fund	8,394,341		0	10,167,652			10,167,652
Community Pollution Prevention Fund	8,393,167		20,925	10,145,268	165,243		9,980,025
Environmental Education Fund	544,099		113,730	588,530			588,530
Environmental Pollution Prevention Fund	1,266,078		291,131	2,081,700			2,081,700
Environmental Protection Fund	37,026,222		3,755,594	36,210,155	284,803	22,204,621	13,720,732
Environmental Response Fund	21,799,253		14,513,395	8,661,718	642,017	0	8,019,702
Fees and Collections	0		692,453	835	835		0
Great Lakes Protection Fund	3,799,931		1,944,495	2,015,271	609,926		1,405,344
Haz Materials Transport Permit Fund	662,969		78,655	800,363			800,363
Land and Water Permit Fees	583,140		1,641,402	1,075,237	81		1,075,157
Landfill Maintenance Trust Fund	275,980		9,739	269,913	10,129		259,784
Landfill Maintenance Trust Fund - Corpus	500,000		0	500,000			500,000
Metallic Mineral Surveillance Fund	12,075		12,051	56,474			56,474
Michigan Clean Air Fund	61,744		0	61,744			61,744
Mineral Well Regulatory Fee	589		117,411	21,801			21,801
Natural Resources Damages	2,184,411		0	2,184,411			2,184,411
Oil & Gas Regulatory Fund	9,157,296		5,973,982	9,507,413	24,909		9,482,503
Orphan Well Fund	1,973,240		1,761,751	1,453,397			1,453,397
Private Funds	216,713		175,717	291,580	16,436		275,144
Public Utility Assessments	0		215,736	0			0
Public Water Supply Fund	902,697		3,680,029	741,181	17,488		723,693
Publication Revenue	185,418		14,505	186,841			186,841
RETAP - Retired Engineer Tech Asst Fund	10,338,002		853,958	9,621,833	273,377		9,348,456
Saginaw Bay & River Restoration	0		6,695	29,305	28,500		805
Sand Extraction Fee Revenue	75,401		36,472	151,826			151,826
Scrap Tire Regulatory Fund	571,675		1,483,563	3,979,905	2,629,560		1,350,345
Septage Waste Contingency Fund	85,422		0	89,422			89,422
Septage Waste License Fee	182,519		53,325	220,598			220,598

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<b>Fund Description</b>	<b>FY03 Beg. Cash Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>FY03 End. Cash Balance</b>	<b>Encumbrances</b>	<b>Work Projects</b>	<b>FY03 Ending Unreserved Balance</b>
Settlement Funds Responsible Party Pay	357,719	3,645,834	3,486,928	516,626	16,626	0	500,000
Sewage Sludge Land Application Fee	223,781	571,408	515,249	279,939			279,939
Soil Erosion & Sedimentation Control	13,091	91,523	48,166	56,448			56,448
Solid Waste Management Fees	2,124,594	74,792	0	2,199,386			2,199,386
Solid Waste Program Fees	391,527	1,237,078	1,253,730	374,875			374,875
State Site Cleanup Fund	4,550,037	244,590	0	4,794,627			4,794,627
Stormwater Permit Fees	144,240	792,309	630,482	306,067			306,067
Underground Storage Tank Fees	4,577,462	2,376,608	2,120,288	4,833,781	23,384		4,810,397
Waste Reduction Fee Revenue	7,494,619	2,545,534	4,780,357	5,259,796	8,670		5,251,126
Waste Use Reporting Fee	107	51,840	51,947	0			0
Wastewater Operator Training Fees	388	92,566	92,954	0			0
Water Analysis Fees	1,210,369	2,433,560	2,115,093	1,528,835	7,829		1,521,006
Water Quality Protection Fund	93,828	69,884	13,125	150,587			150,587
	<b>224,486,872</b>	<b>48,020,068</b>	<b>76,106,734</b>	<b>196,400,206</b>	<b>17,340,650</b>	<b>49,956,624</b>	<b>129,102,932</b>